

**CITY OF DETROIT
FISCAL 2005/2006 BUDGET**

A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00085 Administration		
411010 Office of the Director	9	5,066,284
411020 Public Affairs Division	32	917,299
411030 Document Management	0	140,729
411040 General Staff Services	0	8,630,212
411050 General Departmental Services	0	5,054,264
411060 Human Resources	0	17,058
411070 Safety	0	223,763
411080 Security	130	3,130,843
411090 Office of Program Management Assistance	0	485,286
411100 Print Shop	0	187,249
411110 Information Systems Administrative Services	47	5,411,347
411200 Contracts and Grants	28	404,153
411220 Commercial Operations	212	5,279,775
411225 Customer Billing	0	339,536
411230 Customer Service - Detroit	0	39,318
411235 Collections	0	7,147
411240 Addressograph	0	643,327
411245 Meter Reading	0	21,871
411250 Meter Operations	85	1,712,476
411255 Meter Records	0	16,214
411260 Meter Shop	0	80,700
411265 Meter Instrumentation Shop	0	624,711
411280 Systems Operations Control	35	2,876,855
411290 Water Technical Services	7	603,056
411300 Operations Services	10	814,186
411310 Pumping Station - Ford Road	0	5,991,800
Administration Appro Total	595	48,719,458
00086 Financial Services Group		
412010 Office of Assistant Director of Financial Svc Gr	2	2,044,939
412020 Financial Administrative Services	8	266,345
412030 Budget/Fiscal Reporting	0	1,827
412040 Rates	0	220,936
412080 General Accounting Administrative Services	61	1,279,712
412090 Financial Reporting	0	4,103
412100 Fixed Assets/Inventory/Payables	0	17,637
412110 Cash Management	0	28,585

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00086 Financial Services Group		
412220 Purchasing	25	571,787
412230 Material Management	70	2,032,615
412235 Water Plant Stores	0	10,960
412240 West Yard Warehouse	0	6,774
412245 CSF - Warehouse	0	23,545
412250 Operations Support	0	8,266
412255 Inventory Audit	0	5,975
412260 Automotive Stores	0	10,960
Financial Services Group Appro Total	166	6,534,966
00087 Asset Maintenance Group		
414010 Office of Assistant Director Asset Maintenance	7	6,030,980
414130 Mechanical Operations Administration	280	9,803,342
414140 Ground Maintenance	0	31,563
414150 Field Operations	0	4,519,875
414160 Mechanical Maintenance	0	1,619,887
414200 Water Board Building	46	1,452,952
414240 Maintenance and Repair 2004	454	22,001,925
414260 West Yard	0	170,435
414310 Maintenance & Repair Administration	0	7,624
414360 Central Service Facility	1	1,770,077
Asset Maintenance Group Appro Total	788	47,408,658
00088 Water Operations Group		
415010 Office of Assistant Director of Water Operations	6	3,265,327
415020 Water Works Park	49	11,176,507
415030 Springwells Plant	48	10,403,348
415040 Northeast Plant	30	8,256,175
415050 Southwest Plant	32	6,258,980
415060 Lake Huron Plant	27	10,554,161
415390 Water Quality	15	2,026,698
Water Operations Group Appro Total	207	51,941,197
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund	0	109,842,800
Debt Service and Maintenance Appro Total	0	109,842,800

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00164 Water System Improvements		
417030 Improvement and Extension Water System	0	30,867,700
Water System Improvements Appro Total	0	30,867,700
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement	0	749,300
Water Extraordinary Repair and Replacement Appro Total	0	749,300
05733 Reserve Deposit		
417020 Debt Service Reserve	0	1,835,800
Reserve Deposit Appro Total	0	1,835,800
05817 Engineering Services - Water		
413010 Office of Assistant Director of Engineering Serv	3	1,488,809
413020 Engineering Administrative Support	157	3,779,825
413030 Field Engineering Group	0	50,316
413040 Water System	0	35,791
413050 Facilities Design	0	17,416
Engineering Services - Water Appro Total	160	5,372,157
Enterprise Fund Group Total	1,916	303,272,036
AGENCY APPROPRIATION TOTAL	1,916	303,272,036

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FISCAL 2005/2006 BUDGET**

A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Enterprise Fund Group		
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund		2,311,800
Debt Service and Maintenance Appro Total		<u>2,311,800</u>
00164 Water System Improvements		
417030 Improvement and Extension Water System		250,000
Water System Improvements Appro Total		<u>250,000</u>
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement		960,700
Water Extraordinary Repair and Replacement Appro Total		<u>960,700</u>
04826 Revenue - Water Receiving		
416010 Sale of Water City of Detroit		293,105,336
Revenue - Water Receiving Appro Total		<u>293,105,336</u>
11487 Water Bond Fund Series 2005		
417160 Water Bond Fund Series 2005		6,644,200
Water Bond Fund Series 2005 Appro Total		<u>6,644,200</u>
Enterprise Fund Group Total		<u><u>303,272,036</u></u>
AGENCY REVENUE TOTAL		<u><u>303,272,036</u></u>